



Milwaukee County

Signature Copy

Action Report: 24-105

File Number: 24-105

From the Milwaukee County Comptroller requesting approval to allocate approximately \$2.6 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, to reduce the 2024 financing needed for Project WT015401 - Bus Replacement 30 Clean Diesel, to provide additional funding to ongoing projects with shortfalls, and to place remaining funding into the countywide unallocated contingency account.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 2/1/2024 by the following vote: passed

Ayes: 18 Alexander, Burgelis, Clancy, Coggs-Jones, Gómez-Tom, Johnson Jr., Logsdon, Martin, Martinez, Rolland, Shea, Staskunas, Sumner, Taylor (5), Taylor (17), Vincent, Wasserman, and Nicholson

Certification to County Marcelia Nicholson Date FEB 01 2024
Board Passage Marcelia Nicholson

Certification of County George R. Christenson Date FEB 01 2024
Board Passage George Christenson

I approve the attached David Crowley Date 2/8/2024
resolution or ordinance.

Received by County George R. Christenson Date FEB 08 2024
Clerk's Office George Christenson